

Bude-Stratton Town Council - Quarterly Data publication

Payment Period : 1st April 2017 - 30th June 2017

Individual items exceeding £500 by value

| Date       | Department                        | Beneficiary                                | Purpose  | Amount      | VAT that cannot be recovered | Category  |
|------------|-----------------------------------|--|--|-------------|------------------------------|---|
| 01/04/2017 | Heritage & Culture                | Cornwall Council                           | Council Tax 2017/18 - The Castle   | £ 19,914.95 |                              | Heritage & Culture rates                            |
| 19/06/2017 | Central Services                  | Aviva                                      | Insurance 06/07/17 - 06/05/18  | £ 13,408.36 |                              | Recreation - Parkhouse premises                     |
| 01/04/2017 | Recreation                        | Cornwall Council                           | Council Tax 2017/18 - The Unit   | £ 11,650.00 |                              | Recreation - Open spaces                            |
| 01/04/2017 | Recreation                        | Cornwall Council                           | Council Tax 2017/18 - The Parkhouse Centre                                     | £ 11,067.50 |                              | Recreation - Parkhouse rates                        |
| 24/05/2017 | Recreation                        | Halo Design                                | Restoration of Bude Light  | £ 10,250.00 |                              | Recreation - Open spaces                            |
| 04/05/2017 | Central Services                  | Bluegrass Computer Services                | Replacement Computer Server  | £ 9,381.26  |                              | Central Services IT Replacement                     |
| 05/04/2017 | Central Services                  | Plumbase                                   | Replacement boiler for Parkhouse   | £ 3,325.76  |                              | Buildings, Repairs & Maintenance                    |
| 28/06/2017 | Recreation                        | WPS Insurance brokers                      | Commercial Motor Renewal 16/07/17 - 15/07/18                                   | £ 2,887.76  |                              | Recreation - Open spaces                            |
| 27/04/2017 | Recreation                        | Amberol Limited                            | Plant display stands/ Hanging baskets  | £ 2,747.95  |                              | Recreation - Open spaces                            |
| 30/04/2017 | Heritage & Culture                | Tormark                                    | Shop Stock   | £ 2,607.74  |                              | Heritage & Culture - Shop purchases                 |
| 23/06/2017 | Recreation                        | Wallgate                                   | Service Contract - Handwash machines Public Conveniences - 01/07/17 - 30/06/18 | £ 2,184.00  |                              | Recreation - Public Conveniences                    |
| 01/04/2017 | Recreation                        | Cornwall Council                           | Council Tax 2017/18 - The Old School House                                     | £ 1,797.66  |                              | Recreation - Parkhouse rates                        |
| 24/05/2017 | Heritage & Culture                | Historical Promotions and Event Management | Bude Civil War Day   | £ 1,760.00  |                              | Heritage & Culture - Heritage & Cultural events     |
| 29/03/2017 | Heritage & Culture                | Toptown Printers Ltd                       | Castle leaflets  | £ 1,636.00  |                              | Heritage & Culture - Equipment/ Furniture           |
| 31/05/2017 | Recreation                        | R Sleep Ltd                                | Outdoors - Equipment   | £ 1,521.77  |                              | Recreation - Open spaces                            |
| 11/05/2017 | Central Services                  | Bude Community CCTV Partnership            | Grant funding 2017/18  | £ 1,500.00  |                              | Central Services - Crime & Disorder                 |
| 01/04/2017 | Central Services                  | Publicity South West                       | Castle Leaflets - distribution   | £ 1,457.00  |                              | Central services - Advertising                      |
| 22/05/2017 | Recreation                        | Matt Haden Plumbing & Heating              | Boiler Service and gas safety check  | £ 1,183.32  |                              | Recreation - Parkhouse Buildings                    |
| 31/05/2017 | Heritage & Culture                | South West Water                           | Castle - Water   | £ 1,063.17  |                              | Heritage & Culture - Water Charge Castle            |
| 01/04/2017 | Heritage & Culture                | South West Water                           | Water - Castle   | £ 1,051.59  |                              | Heritage & Culture rates                            |
| 31/05/2017 | Environmental Services & Highways | Cale                                       | Car Park Machines Service 01/07/17 - 30/06/18                                  | £ 1,004.24  |                              | ESH - Car Park expenses                             |
| 01/05/2017 | Recreation                        | South West Hygiene                         | Sanitary Disposal Services - 21/06/17 - 20/09/17                               | £ 1,003.20  |                              | Recreation - Open spaces, Grounds Maintenance costs |
| 01/04/2017 | Recreation                        | South West Water                           | Water - The Old School house   | £ 1,002.06  |                              | Recreation - Parkhouse Water                        |
| 29/03/2017 | Recreation                        | Hop Oils                                   | Outdoors Supplies - Diesel   | £ 999.50    |                              | Recreation - Open spaces                            |
| 02/06/2017 | Recreation                        | Hop Oils                                   | Outdoors - Diesel  | £ 985.00    |                              | Recreation - Open spaces                            |
| 28/04/2017 | Properties                        | Rundle Walker                              | Legal Fees - Lease of Ice Cream Kiosk  | £ 900.00    |                              | Properties - Professional Fees                      |
| 05/06/2017 | Recreation                        | Nicholsons                                 | Cleaning Supplies - Public Conveniences  | £ 896.23    |                              | Recreation - Public Conveniences                    |
| 01/04/2017 | Heritage & Culture                | Cornwall Council                           | Council Tax 2017/18 - Exhibition & Store                                       | £ 829.38    |                              | Heritage & Culture rates                            |
| 30/04/2017 | Heritage & Culture                | Tormark                                    | Shop Stock   | £ 751.19    |                              | Heritage & Culture - Shop purchases                 |
| 22/06/2017 | Recreation                        | WPS Insurance brokers                      | Cherry Picker Insurance 16/07/17 - 15/07/18                                    | £ 706.04    |                              | Recreation - Open spaces                            |
| 07/05/2017 | Central Services                  | Siemens Financial Services                 | Photocopier Lease  | £ 692.00    |                              | Central Services - Office expenses                  |
| 20/03/2017 | Recreation                        | Pentland Plants                            | Outdoors Plants  | £ 611.58    |                              | Recreation - Open spaces                            |
| 24/03/2017 | Recreation                        | Nicholsons                                 | Cleaning Supplies - Public Conveniences  | £ 609.40    |                              | Recreation - Public Conveniences                    |
| 01/04/2017 | Recreation                        | Cornwall Council                           | Council Tax 2017/18 - Northcott Mouth Car Park                                 | £ 518.36    |                              | ESH - Car Park expenses                             |